

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
June 30, 2015

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 3,915,729.35
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>3,915,729.35</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,263,515.11
Total fixed Income Securities	<u>11,263,515.11</u>

Broad Domestic Equity

Ssga Russell 3000	15,429,970.23
Total Broad Domestic Equity	<u>15,429,970.23</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	489,481.71
Lazard International Equities	7,541,196.19
Total Global Equity Ex-U.S.	<u>8,030,677.90</u>

Receivables and Payables

Income Receivable	872.13
Income payable to/from	-

Total Assets

\$ 38,640,764.72

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
June 30, 2015

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 872.13	\$ 11,650.09
ST Liquidity Internally Managed	-	-
	<u>872.13</u>	<u>11,650.09</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(108,081.03)	240,838.64
	<u>(108,081.03)</u>	<u>240,838.64</u>
Broad Domestic Equity		
Ssga Russell 3000	(263,311.45)	1,211,946.91
	<u>(263,311.45)</u>	<u>1,211,946.91</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(18,292.55)	(25,141.56)
Lazard International Equities	(118,492.37)	70,536.94
	<u>(136,784.92)</u>	<u>45,395.38</u>
Total Investment Income (Loss)	\$ (507,305.27)	\$ 1,509,831.02
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	39,148,069.99	40,005,933.70
Net Contribution (Withdrawal)	-	(2,875,000.00)
Total Assets	<u>\$ 38,640,764.72</u>	<u>\$ 38,640,764.72</u>
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